

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-APR-2005  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER BZ721 126017  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

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A5006872910

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27028558  
PARTIAL # 1 10-MAR-2005 THRU 01-APR-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$2,396.61

96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$2,396.61

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS  
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR

\$718.29  
\$296.99  
\$1,381.33  
\$2,396.61

SUBTOTAL

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 01-MAY-2005

PAY THIS AMOUNT

\$2,396.61

CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED.

4/15/05

DATE

HGA Anderson  
SIGNATURE

APPROVED BY 42205 TH

CI 321 P

CERTIFIED BY PATRICIA R. NEWMAN  
AUTHORIZED CERTIFYING OFFICER

DATE CERTIFIED 4/25/05

FUNDS AUTHORIZED: \$80,000.00  
TOTAL BILLED AMOUNT: \$2,396.61  
PREVIOUS BILLED AMOUNT: \$ .00  
CURRENT BILLED AMOUNT: \$2,396.61  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96 942036

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## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier Electronics OU2</b>		<b>Phase:</b>	<b>RD</b>
<b>Bill No.:</b>	<b>27028261</b>	<b>IAG Number : DW96942036</b>		
		<b>IAG Award Date: 2/9/2005</b>		
		<b>IAG Expiration Date: 8/30/2007</b>		
<b>Reporting Period:</b>	<b>From: 1 MAR 05</b>	<b>To: 31 MAR 05</b>	<b>EPA RPM: Pete Mannino</b>	<b>USACE PM: Garth Anderson</b>

### Work Performed

<b>Narrative</b>	CENWK completed contractor selection process and prepared scope of work and RFP for initial task order.
<b>Meetings</b>	Conducted a teleconferences with selected AE contractor.
<b>Key Milestones Completed</b>	

### Projected Work

<b>Narrative</b>	Complete contractor acquisition process.
<b>Meetings</b>	Follow up site visit early May 05.
<b>Key Milestones Forthcoming</b>	Initial task order award 1 May 05.

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	Contractor acquisition process slipped due to conflict of interest between CDM and a PRP. New contractor selected, acquisition in process.
<b>Funding:</b>	

### Issues

<b>Technical:</b>	
<b>Schedule:</b>	
<b>Funding:</b>	

### IAG Summary

<b>USACE</b>	<b>Direct Fund Cite</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Date</b>
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

## Progress Report for EPA Region II

### Expenditures

#### USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$2,396.61	\$0	\$77,603.39			

#### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	0	\$920,000	0	0	0	\$920,000

### Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/1/05			
Full RD T.O.	\$900,000	7/15/05			

### Scope of Work Summary for Future Work

Complete contract procurement activities, award RD task order, prepare RD

Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Trisha Van Bleisem	Contracting
Lee Fuerst	COR



Project Manager/Garth Anderson  
816-983-3255

15 APR 05

Date:

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR MARCH 2005

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$80,000.00	\$920,000.00	\$1,000,000.00
Less Total Expenditures: (-)	\$2,396.61	\$0.00	\$2,396.61
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$60,603.39	\$0.00	\$60,603.39
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Funds Available Balance:	\$17,000.00	\$920,000.00	\$937,000.00

## BILLING ACTIVITY (96X3122):

Bill Number 27028558

Funds Expended During Report Period:	\$2,396.61
Total Billed to Date:	\$2,396.61

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27028558

Bill Invoice Date: 01-APR-2005

Monthly Billing Amount (96X3122): \$2,396.61

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$920.89	\$0.00	\$920.89
b Fringe Benefits	\$460.44	\$0.00	\$460.44
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$1,381.33	\$0.00	\$1,381.33
j Total Indirect Charges	\$1,015.28	\$0.00	\$1,015.28
k TOTAL	\$2,396.61	\$0.00	\$2,396.61

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	5.50	\$383.47
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	8.00	\$843.21
ROBYN V. KIEFER	GEOLOGIST	1.00	\$75.97
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	12.00	\$1,002.80
PATRICIA A VANBLEISEM	CONTRACT SPECIALIST	1.00	\$91.16
TOTAL LABOR:		27.50	\$2,396.61

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\*\*\* END OF REPORT - 15-APR-2005 - 14:22 - SID GSCEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27028558

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$2,396.61

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$2,396.61

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A5006872910

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2005

SCHD CAT:

SCHD TYPE: M

SCHD NO: 000A05115

VOUCHER DATE: 04/15/2005

VOUCHER AMT: 2,396.61

SCHD DATE: 04/27/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 04/27/2005

CLOSED AMT: 2,396.61

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27028558 27028558

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2005

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: 000A05115

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A5006872910		001	02GZ	2,396.61	59865374	Y	K